

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-12005**

Re: MATTHEW J ZAVATTARO
25 WESTGATE DRIVE
SPARTA, NJ 07871

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,600.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/12/2018	\$410.00	4666172000 -	03/02/2018	\$410.00	4716606000 -
04/09/2018	\$410.00	6756300889	04/26/2018	\$410.00	4860477000
05/24/2018	\$410.00	4935449000	06/25/2018	\$410.00	5015748000
08/01/2018	\$410.00	5113513000	08/27/2018	\$410.00	5177735000
09/12/2018	\$410.00	5228045000	10/15/2018	\$410.00	5313192000
11/15/2018	\$410.00	5394050000	12/10/2018	\$410.00	5459789000
01/22/2019	\$410.00	5554092000	02/01/2019	\$410.00	5583471000
03/21/2019	\$410.00	5716518000	04/22/2019	\$410.00	5796581000
05/22/2019	\$410.00	5878306000	06/17/2019	\$410.00	5942859000
07/15/2019	\$410.00	6014449000	08/19/2019	\$410.00	6105522000
09/19/2019	\$410.00	6186756000	10/17/2019	\$410.00	6258543000
11/14/2019	\$410.00	6329253000	12/18/2019	\$410.00	6412776000
01/15/2020	\$410.00	6482530000			
Total Receipts: \$10,250.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,250.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY CAPITAL	05/14/2018	\$101.00	801,932	06/18/2018	\$133.42	803,838
	07/16/2018	\$133.42	805,822	08/20/2018	\$133.42	807,719
	09/17/2018	\$136.80	809,702	10/22/2018	\$334.93	811,621
	11/19/2018	\$162.80	813,596	12/17/2018	\$162.80	815,472
	01/14/2019	\$181.24	817,402	03/18/2019	\$362.48	821,263
	05/20/2019	\$181.24	825,287	06/17/2019	\$181.24	827,315
	07/15/2019	\$184.51	829,174	08/19/2019	\$369.01	831,116
	10/21/2019	\$373.82	835,155	11/18/2019	\$182.20	837,251
	12/16/2019	\$182.20	839,189			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUICKEN LOANS INC	05/14/2018	\$114.46	802,643	06/18/2018	\$151.19	804,577
	07/16/2018	\$151.19	806,524	08/20/2018	\$151.19	808,470
	09/17/2018	\$155.03	810,408	10/22/2018	\$379.56	812,359
	11/19/2018	\$184.50	814,276	12/17/2018	\$184.50	816,171
	01/14/2019	\$205.39	818,101	03/18/2019	\$410.78	821,979
	05/20/2019	\$205.39	826,020	06/17/2019	\$205.39	827,981
	07/15/2019	\$209.09	829,846	08/19/2019	\$418.19	831,857
	10/21/2019	\$423.63	835,902	11/18/2019	\$206.48	837,959
	12/16/2019	\$206.48	839,846			
US BANK EQUIPMENT FINANCE	05/14/2018	\$78.16	803,074	06/18/2018	\$103.25	805,057
	07/16/2018	\$103.25	806,969	08/20/2018	\$103.25	808,945
	09/17/2018	\$105.87	810,836	10/22/2018	\$80.91	812,815
	11/19/2018	\$39.33	814,713	12/17/2018	\$39.33	816,618

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			494.46	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,196.56	100.00%	865.86	1,330.70
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADVANCED RECOVERY SYSTEMS	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	VEHICLE SECURE	5,412.78	100.00%	3,496.53	
0003	AMERICAN EXPRESS BANK	UNSECURED	41,777.99	*	0.00	
0004	BB&T COMMERCIAL EQUIPMENT CAPIT	UNSECURED	14,723.68	*	0.00	
0006	MIDLAND FUNDING LLC	UNSECURED	8,847.81	*	0.00	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	DISCOVER BANK	UNSECURED	5,164.14	*	0.00	
0009	EASTERN ACCOUNT SYSTEM	UNSECURED	0.00	*	0.00	
0011	ELAN FINANCIAL SERVICE	UNSECURED	0.00	*	0.00	
0013	NAVY FEDERAL CREDIT UNION	UNSECURED	2,619.17	*	0.00	
0014	NEW JERSEY DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0015	QUICKEN LOANS INC	MORTGAGE ARRI	6,134.03	100.00%	3,962.44	
0016	QUANTUM3 GROUP LLC	UNSECURED	13,762.11	*	0.00	
0020	UNIFY FINANCIAL CREDIT UNION	UNSECURED	0.00	*	0.00	
0021	UNIVERISTY SPINE CENTER	UNSECURED	0.00	*	0.00	
0022	US BANK	UNSECURED	0.00	*	0.00	
0023	WELLS FARGO CARD SERVICES	UNSECURED	5,365.33	*	0.00	
0027	ADVANCED RECOVERY SYSTEMS	UNSECURED	0.00	*	0.00	
0028	USB LEASING LT	VEHICLE SECURE	0.00	100.00%	0.00	
0029	US BANK EQUIPMENT FINANCE	SECURED	653.35	100.00%	653.35	
0030	US BANK EQUIPMENT FINANCE	UNSECURED	5,334.96	*	0.00	

Total Paid: \$9,472.64

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$10,250.00 - Paid to Claims: \$8,112.32 - Admin Costs Paid: \$1,360.32 = Funds on Hand: \$777.36

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.